Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Wed, Apr 16, 2025 14:54:02 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Seven lakh twenty thousand only (Rs.7,20,000/-) - Quarterly Distribution of Budget for the Krishna Basin, Commissioner - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1442 **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Krishna Basin, Commissioner for an amount of Rs. 7,20,000 /- Rupees Seven lakh twenty thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Krishna Basin, Commissioner is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Velagapudi

The Commissioner Krishna Basin.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Krishna Basin, Commissioner

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 05 Establishment under Commissioner (I&CAD), Krishna Basin							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
Total	**7,20,000**	**2,52,000**	**1,44,000**	**1,44,000**	**1,80,000**	**7,20,000**	**0**

DDO Annexure

Department: **Krishna Basin, Commissioner**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010005130131VN	05151210008	3,500	2,000	2,000	2,500	10,000
2700800010005130134VN	05151210008	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000
2700800010005130135VN	05151210008	35,000	20,000	20,000	25,000	1,00,000
2700800010005130136VN	05151210008	3,500	2,000	2,000	2,500	10,000
2700800010005130137VN	05151210008	17,500	10,000	10,000	12,500	50,000
2700800010005130139VN	05151210008	3,500	2,000	2,000	2,500	10,000
	Total	**2,52,000**	**1,44,000**	**1,44,000**	**1,80,000**	**7,20,000**